

County Commissioner's Payable List

Checks Printed on: 05/02/2024 Starting Check Number: 617898

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
CDA PRESS		21728-04162024		\$168.89	617918
	Commissioner Proceedings - Jan 2024		\$168.89		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$168.89		
CDA PRESS		21730-04162024		\$181.00	617918
	Commissioner Proceedings - Feb 2024		\$181.00		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$181.00		
VERIZON WIRELESS		9962140842		\$124.89	617987
	BOCC Cell Phone 3/21 - 4/20		\$124.89		10.1.001.0 - 8207
		Invoice Total for 10.1.001.0	\$124.89		
WATER SOLUTIONS INC		43549		\$106.00	617991
	BOCC Water Cooler Rent 4/20 - 5/19		\$26.50		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$26.50		
Department 001 Elected Offcl (GF) Total:			\$501.28		
Department 003 Gen Accts (GF)					
CITY OF COEUR D'ALENE		4/22/24 FED BLDG		\$316.69	617923
	FEDERAL BLDG UTILITIES - APRIL 2024		\$316.69		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$316.69		
WATER SOLUTIONS INC		43549		\$106.00	617991
	Annex Bldg Water Cooler Rent 4/20 - 5/19		\$53.00		10.1.003.0 - 8099
		Invoice Total for 10.1.003.0	\$53.00		
Department 003 Gen Accts (GF) Total:			\$369.69		
Department 005 Transit					
CLEARWATER SPRINGS INC		April 2024		\$114.83	617924
	RTC Water April 2024-RMO		\$38.27		10.1.005.0 - 8099
		Invoice Total for 10.1.005.0	\$38.27		
KBOOKS FINANCIAL SERVICES INC		KC2024-4		\$6,000.00	617946
	FTA April 2024		\$6,000.00		10.1.005.0 - 8199
		Invoice Total for 10.1.005.0	\$6,000.00		
Department 005 Transit Total:			\$6,038.27		
Department 010 B & G					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G					
ABOVE AND BEYOND JANITORIAL, INC.		7785		\$1,100.00	617900
	JANITORIAL SERVICES - PDO		\$1,100.00	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$1,100.00		
APOLLO MECHANICAL CONTRACTORS		930007607		\$6,989.00	617907
	MINI SPLIT IN JUDGES CHAMBER #2 - COURTHOUSE		\$6,989.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$6,989.00		
APOLLO MECHANICAL CONTRACTORS		930007608		\$6,989.00	617907
	MINI SPLIT IN JUDGES CHAMBERS #1 - COURTHOUSE		\$6,989.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$6,989.00		
CDAACE HARDWARE		265731/2		\$8.92	617916
	16" STAINLESS STEEL HOSE - PLUMBING		\$8.92	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$8.92		
COLEMAN OIL		CP-0125167		\$336.06	617925
	FUEL		\$336.06	10.1.010.0 - 8040	
		Invoice Total for 10.1.010.0	\$336.06		
COUNTRY LOCK & KEY INC		13341		\$45.00	617928
	KEYS MADE		\$45.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$45.00		
LOWE'S COMPANIES INC		917508-MWZJCP		\$36.06	617952
	INSECT CONTROL		\$36.06	10.1.010.0 - 8051	
		Invoice Total for 10.1.010.0	\$36.06		
LOWE'S COMPANIES INC		971690-MUCQDQ		(\$7.00)	617952
	RETURNED ALUMINUM VENT		(\$7.00)	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	(\$7.00)		
LOWE'S COMPANIES INC		977718-MWPHKX		\$42.67	617952
	FAN REPLACEMENT SUPPLIES		\$42.67	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$42.67		
LOWE'S COMPANIES INC		980216-MULNJD		\$9.26	617952
	WET FLOOR SIGNAGE		\$9.26	10.1.010.0 - 8018	
		Invoice Total for 10.1.010.0	\$9.26		
LOWE'S COMPANIES INC		986480-MWZJGE		\$18.03	617952
	INSECT CONTROL		\$18.03	10.1.010.0 - 8051	
		Invoice Total for 10.1.010.0	\$18.03		
LOWE'S COMPANIES INC		993599-MVCJPY		\$61.67	617952
	FLOORING		\$61.67	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$61.67		
NORTH 40 OUTFITTERS		046244/E		\$27.98	617958
	WHEEL COVER, ARMORALL WIPES		\$27.98	10.1.010.0 - 8041	
		Invoice Total for 10.1.010.0	\$27.98		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 010 B & G			(Continued...)		
NORTH 40 OUTFITTERS		046269/E		(\$19.99)	617958
	CREDIT FOR WHEEL COVER		(\$19.99)	10.1.010.0 - 8041	
		Invoice Total for	10.1.010.0	(\$19.99)	
SHERWIN WILLIAMS		4133-6		\$111.73	617971
	LACQUER THINNER		\$111.73	10.1.010.0 - 8050	
		Invoice Total for	10.1.010.0	\$111.73	
WALTER E NELSON INC		521771		\$657.48	617990
	JANITORIAL SUPPLIES		\$657.48	10.1.010.0 - 8052	
		Invoice Total for	10.1.010.0	\$657.48	
WALTER E NELSON INC		522163		\$648.28	617990
	JANAITORIAL SUPPLIES		\$648.28	10.1.010.0 - 8052	
		Invoice Total for	10.1.010.0	\$648.28	
WALTER E NELSON INC		522666		\$714.98	617990
	JANITORIAL SUPPLIES		\$714.98	10.1.010.0 - 8052	
		Invoice Total for	10.1.010.0	\$714.98	
WALTER E NELSON INC		523225		\$1,296.49	617990
	JANITORIAL SUPPLIES		\$1,296.49	10.1.010.0 - 8052	
		Invoice Total for	10.1.010.0	\$1,296.49	
WALTER E NELSON INC		523244		\$516.84	617990
	JANITORIAL SUPPLIES		\$516.84	10.1.010.0 - 8052	
		Invoice Total for	10.1.010.0	\$516.84	
ZACHARY WILSON		04/30/2024		\$39.01	617997
	PERSONAL DEBIT CARD USE		\$39.01	10.1.010.0 - 8517	
		Invoice Total for	10.1.010.0	\$39.01	
Department 010 B & G Total:			\$19,621.47		
Department 020 Comm Develop					
DEXTER PEAK, INC. / DEXTER PEAK COMMUNICATIONS		1245		\$250.00	617929
	CONSULTANTS		\$250.00	10.1.020.3 - 8101	
		Invoice Total for	10.1.020.3	\$250.00	
VERIZON WIRELESS		9961818157		\$1,282.63	617987
	CELL PHONES AND IPADS		\$1,282.63	10.1.020.3 - 8207	
		Invoice Total for	10.1.020.3	\$1,282.63	
WILLDAN ENGINEERING		002-30796		\$172.50	617994
	CONSULTANTS		\$172.50	10.1.020.3 - 8101	
		Invoice Total for	10.1.020.3	\$172.50	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 020 Comm Develop		(Continued...)			
WILLDAN ENGINEERING		002-30808		\$344.36	617994
	CONSULTANTS			\$344.36	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$344.36	
WILLDAN ENGINEERING		002-30829		\$172.50	617994
	CONSULTANTS			\$172.50	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$172.50	
WILLDAN ENGINEERING		002-30830		\$172.50	617994
	CONSULTANTS			\$172.50	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$172.50	
WILLDAN ENGINEERING		002-30833		\$852.65	617994
	CONSULTANTS			\$852.65	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$852.65	
WILLDAN ENGINEERING		002-30834		\$115.00	617994
	CONSULTANTS			\$115.00	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$115.00	
WILLDAN ENGINEERING		002-30839		\$115.00	617994
	CONSULTANTS			\$115.00	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$115.00	
WILLDAN ENGINEERING		002-30840		\$460.00	617994
	CONSULTANTS			\$460.00	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$460.00	
WILLDAN ENGINEERING		002-30843		\$115.00	617994
	CONSULTANTS			\$115.00	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$115.00	
WILLDAN ENGINEERING		002-30844		\$258.75	617994
	CONSULTANTS			\$258.75	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$258.75	
WILLDAN ENGINEERING		002-30846		\$4,105.40	617994
	CONSULTANTS			\$4,105.40	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$4,105.40	
WILLDAN ENGINEERING		002-30849		\$287.50	617994
	CONSULTANTS			\$287.50	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$287.50	
WILLDAN ENGINEERING		002-30850		\$2,859.89	617994
	CONSULTANTS			\$2,859.89	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$2,859.89	
WILLDAN ENGINEERING		002-30856		\$57.50	617994
	CONSULTANTS			\$57.50	10.1.020.3 - 8101
			Invoice Total for 10.1.020.3	\$57.50	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 020 Comm Develop		(Continued...)			
WILLDAN ENGINEERING		002-30857		\$57.50	617994
	CONSULTANTS		\$57.50	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$57.50		
WILLDAN ENGINEERING		002-30858		\$172.50	617994
	CONSULTANTS		\$172.50	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$172.50		
WILLDAN ENGINEERING		002-30860		\$57.50	617994
	CONSULTANTS		\$57.50	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$57.50		
WOODARD, JOAN C		05012024 CD		\$1,242.20	617995
	HEARING EXAMINER SERVICES		\$1,149.00	10.1.020.3.21 - 8199	
	HEARING EXAMINER SERVICES		\$93.20	10.1.020.3.21 - 8305	
		Invoice Total for 10.1.020.3.21	\$1,242.20		
Department 020 Comm Develop Total:		\$13,150.88			
Department 030 Repro/Mail Ctr					
FEDERAL EXPRESS		8-480-49988		\$12.41	617932
	EXPRESS MAIL - GENERAL		\$12.41	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$12.41		
U.S.P.S. (QUADIENT-POC)		05-01-24		\$10,000.00	617983
	Funds for Meter Machine		\$10,000.00	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$10,000.00		
XEROX CORPORATION		021232312		\$100.00	617996
	Freeflow Software		\$100.00	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$100.00		
Department 030 Repro/Mail Ctr Total:		\$10,112.41			
Department 040 IT					
CDA CABLING		2421		\$14,750.00	617917
	SO North Project - Cabling		\$14,750.00	10.1.040.5.432 - 9005	
		Invoice Total for 10.1.040.5.432	\$14,750.00		
CDA CABLING		SO#3		\$19,625.82	617917
	SO North Project - Cabling		\$19,625.82	10.1.040.5.432 - 9005	
		Invoice Total for 10.1.040.5.432	\$19,625.82		
FATBEAM, LLC		44417		\$2,670.03	617931
	Backup Internet Connection		\$2,670.03	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$2,670.03		
FIRSTLINE COMMUNICATIONS INC		180615		\$54.50	617934
	Elections Phone Update		\$54.50	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$54.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
VERIZON WIRELESS		9962140841		\$177.29	617987
	Cell Phone		\$177.29	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$177.29	
ZIPLY FIBER		20240419		\$1,478.63	617998
	County Phone Bill		\$1,478.63	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$1,478.63	
Department 040 IT Total:		\$38,756.27			
Department 003 Gen Accts (Repl Resv/Acq)					
ALLWEST TESTING & ENGINEERING LLC		235658		\$13,209.25	617904
	Justice Building Construction Testing		\$13,209.25	11.1.003.5.69 - 9990	
			Invoice Total for 11.1.003.5.69	\$13,209.25	
MILLER PAINT COMPANY		#83669032		\$327.23	618022
	KEC PROJECT>PATROL ROOM,HALLWAY,MENS LOCKER ROOM PAINT		\$42.28	11.1.003.5.66 - 8517	
	KEC PROJECT>PATROL ROOM,HALLWAY,MENS LOCKER ROOM PAINT		\$284.95	11.1.003.5.66 - 9930	
			Invoice Total for 11.1.003.5.66	\$327.23	
Department 003 Gen Accts (Repl Resv/Acq) Total:		\$13,536.48			
Department 056 Health Ins					
EDISON HEALTH SOLUTIONS, LLC		EHC14920240424		\$2,500.00	617930
	04-24-2024 Edison Medical Claims		\$2,500.00	14.1.056.1 - 8276	
			Invoice Total for 14.1.056.1	\$2,500.00	
LOWE'S COMPANIES INC		88428094 04-29-2		\$566.20	617952
	PMR Clinic Buildout- Lowe's		\$566.20	14.1.056.1 - 8517	
			Invoice Total for 14.1.056.1	\$566.20	
NOR-IDA TECH, INC.		1204		\$845.10	617957
	Battery Backup		\$845.10	14.1.056.1 - 8067	
			Invoice Total for 14.1.056.1	\$845.10	
NORTH 40 OUTFITTERS		046663/E		\$20.37	617958
	PMR Clinic Buildout- North 40		\$20.37	14.1.056.1 - 8517	
			Invoice Total for 14.1.056.1	\$20.37	
UPRISE HEALTH		287560		\$1,012.00	617985
	05-2024 EAP PREMIUM		\$1,012.00	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$1,012.00	
WILLAMETTE DENTAL OF IDAHO INC		2024-00004236		\$19,579.90	617993
	05-2024 ACTIVE PREMIUM		\$19,579.90	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$19,579.90	
WILLAMETTE DENTAL OF IDAHO INC		2024-00004237		\$79.10	617993
	05/2024 COBRA PREMIUM		\$79.10	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$79.10	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 056 Health Ins Total:			\$24,602.67		
Department 003 Gen Accts (JF)					
ABBLITT, CARMEL ANN		04/30/24		\$8,975.00	617899
	Conflict Cases 4/1/24-4/30/24				
			Invoice Total for 15.1.003.0	<u>\$8,975.00</u>	15.1.003.0 - 8806
CARL SERGEANT / NORTHERN COUNTY LAW, PLLC		04/30/24		\$9,675.00	617915
	Conflict Cases 4/1/24-4/30/24				
			Invoice Total for 15.1.003.0	<u>\$9,675.00</u>	15.1.003.0 - 8806
FINDLAY, AMANDA		04/30/24		\$15,690.00	617933
	Conflict Cases 4/1/24-4/30/24				
			Invoice Total for 15.1.003.0	<u>\$15,690.00</u>	15.1.003.0 - 8806
HORROCKS, MICHAEL BLAINE		04/30/24		\$6,315.00	617942
	Conflict Cases 4/1/24-4/30/24				
			Invoice Total for 15.1.003.0	<u>\$6,315.00</u>	15.1.003.0 - 8806
NIXON , JED K		03/31/2024		\$8,420.00	617956
	Conflict Cases 3/1/24 - 3/31/24				
			Invoice Total for 15.1.003.0	<u>\$8,420.00</u>	15.1.003.0 - 8806
NORTH IDAHO LAW GROUP / DANA BOWES		04/30/24		\$13,975.00	617959
	Conflict Cases 4/1/24-4/30/24				
			Invoice Total for 15.1.003.0	<u>\$13,975.00</u>	15.1.003.0 - 8806
Department 003 Gen Accts (JF) Total:			\$63,050.00		
Department 128 JDET Ctr					
APOLLO MECHANICAL CONTRACTORS		930007606		\$317.00	617907
	HVAC REPAIR - JDC				
			Invoice Total for 15.1.128.3.182	<u>\$317.00</u>	15.1.128.3.182 - 8517
BOB BARKER CO INC		2011308		\$94.24	617914
	HOUSING SUPPLIES				
			Invoice Total for 15.1.128.3	<u>\$94.24</u>	15.1.128.3 - 8072
CITY OF COEUR D'ALENE		4/30/24		\$338.95	617923
	CITY UTILITIES				
			Invoice Total for 15.1.128.3	<u>\$338.95</u>	15.1.128.3 - 8206
CITY OF COEUR D'ALENE		4/30/24 2		\$170.12	617923
	CITY UTILITIES				
			Invoice Total for 15.1.128.3	<u>\$170.12</u>	15.1.128.3 - 8206
CITY OF COEUR D'ALENE		4/30/24 3		\$12.43	617923
	IRRIGATION				
			Invoice Total for 15.1.128.3	<u>\$12.43</u>	15.1.128.3 - 8206

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 128 JDET Ctr			(Continued...)		
NORTH 40 OUTFITTERS		046202/E		\$29.90	617958
	TOP SOIL - JDC		\$29.90	15.1.128.3.182 - 8051	
			Invoice Total for 15.1.128.3.182	\$29.90	
NORTH 40 OUTFITTERS		046213/E		\$29.90	617958
	TOP SOIL - JDC		\$29.90	15.1.128.3.182 - 8051	
			Invoice Total for 15.1.128.3.182	\$29.90	
NORTH 40 OUTFITTERS		046512/E		\$4.99	617958
	FRONT GATE BELT - JDC		\$4.99	15.1.128.3.182 - 8042	
			Invoice Total for 15.1.128.3.182	\$4.99	
NORTH 40 OUTFITTERS		046636/E		\$59.80	617958
	TOP SOIL - JDC		\$59.80	15.1.128.3.182 - 8051	
			Invoice Total for 15.1.128.3.182	\$59.80	
QUALITY WATER NORTHWEST LLC		10973		\$200.00	617966
	WATER SOFTENER SERVICE CALL - JDC		\$200.00	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$200.00	
ROBIN BESSEY		4/30/24		\$35.00	617968
	BAGGAGE FEE REIMBURSMENT		\$35.00	15.1.128.3 - 8306	
			Invoice Total for 15.1.128.3	\$35.00	
SITEONE LANDSCAPING SUPPLY LLC		140896664-001		\$162.68	617972
	ROTOR, POP-UPS - SPRINKLER SUPPLIES - JDC		\$162.68	15.1.128.3.182 - 8051	
			Invoice Total for 15.1.128.3.182	\$162.68	
SUMMIT FOOD SERVICE MANAGEMENT		2000205933		\$1,062.75	617976
	DINNER		\$347.75	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$715.00	15.1.128.4.190 - 8233	
			Invoice Total for 15.1.128.4.190	\$1,062.75	
Department 128 JDET Ctr Total:			\$2,517.76		
Department 132 AMP					
CDW GOVERNMENT		QT56673		\$316.18	617921
	Computer Monitors for DUTY CLERK		\$316.18	15.1.132.3 - 8030	
			Invoice Total for 15.1.132.3	\$316.18	
Department 132 AMP Total:			\$316.18		
Department 070 Bus Svc					
CLEARWATER SPRINGS INC		April 2024		\$114.83	617924
	RTC Water _ April 2024 - Para		\$38.28	20.1.070.4.033 - 8099	
	RTC Water April 2024- FR		\$38.28	20.1.070.4.033 - 8099	
			Invoice Total for 20.1.070.4.033	\$76.56	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
FREIGHTLINER NORTHWEST		PC001613368:01		\$358.38	617937
	FR bus parts/ 67- temp & press sensors		\$358.38	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$358.38		
FREIGHTLINER NORTHWEST		PC001613765:01		\$120.43	617937
	FR bus parts 67- temp sensor		\$120.43	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$120.43		
FREIGHTLINER NORTHWEST		PC001613981:01		(\$120.43)	617937
	CREDIT- FR bus parts 67 temp sensor		(\$120.43)	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	(\$120.43)		
FREIGHTLINER NORTHWEST		PC001613982:01		(\$15.63)	617937
	CREDIT FR bus parts 67- temp sensor		(\$15.63)	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	(\$15.63)		
KOOTENAI TRUCK & AUTO REPAIR, INC.		50205		\$282.08	617950
	Bus 53 PM A		\$282.08	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$282.08		
TESH INC		17044		\$944.00	617979
	RTC Janitorial Apr 2024 - FR		\$472.00	20.1.070.4.033 - 8215	
	RTC Janitorial Apr 2024 - Para		\$472.00	20.1.070.4.033 - 8215	
		Invoice Total for 20.1.070.4.033	\$944.00		
VERIZON WIRELESS		9962140843		\$173.30	617987
	Mar/April Phone/ Jetpack - Para		\$86.65	20.1.070.4.033 - 8207	
	Mar/April Phone/ Jetpack - FR		\$86.65	20.1.070.4.033 - 8207	
		Invoice Total for 20.1.070.4.033	\$173.30		
Department 070 Bus Svc Total:			\$1,818.69		
Department 110 ARPA County Funding					
CHILDREN'S VILLAGE		01		\$82,835.77	617922
	ARPA SUB 21.027 Children's Village		\$82,835.77	21.1.110.4.197 - 8089	
		Invoice Total for 21.1.110.4.197	\$82,835.77		
Department 110 ARPA County Funding Total:			\$82,835.77		
Department 101 Airport					
A-L COMPRESSED GASES INC		3033645		\$17.58	617898
	WELDING-NITROGEN CYLINDER		\$17.58	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$17.58		
ARROW CONSTRUCTION SUPPLY, LLC		397204		\$61.19	617908
	FIELD MNTC SUPPLIES - CRACK SEAL SQUEEGEE		\$61.19	30.1.101.3.102 - 8519	
		Invoice Total for 30.1.101.3.102	\$61.19		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 101 Airport	(Continued...)				
JESTER'S		42869		\$180.73	617945
	JANITORIAL SERVICE - APR24		\$180.73	30.1.101.2 - 8215	
			Invoice Total for 30.1.101.2	\$180.73	
PAPE MACHINERY		15243632		\$25.53	617961
	REPAIR - 624 LOADER (SEAL)		\$25.53	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$25.53	
PAPE MACHINERY		15243644		\$76.59	617961
	REPAIR - 624 LOADER (SEAL)		\$76.59	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$76.59	
PAPE MACHINERY		CR 15177516		(\$57.42)	617961
	REPAIR - 770BH GRADER		(\$57.42)	30.1.101.3.102 - 8503	
			Invoice Total for 30.1.101.3.102	(\$57.42)	
PHILLABAUM, LEDLIN, MATHEWS & SHELDON, PLLC		CV28-20-4974		\$20,000.00	617963
	SETTLEMENT - HELIDOK LLC/HUCKABAY TRUST		\$20,000.00	30.1.101.2 - 8103	
			Invoice Total for 30.1.101.2	\$20,000.00	
TITAN TRUCK EQUIPMENT		1368948		\$2,189.92	617981
	REPAIR - KUBOTA (LED BULB KITS/LED LIGHT PODS)		\$2,189.92	30.1.101.3.102 - 8503	
			Invoice Total for 30.1.101.3.102	\$2,189.92	
VESTIS GROUP, INC. / ARAMARK UNIFORMS		6560373981		\$166.97	617988
	UNIFORMS/MATS/RESTROOM SERVICE		\$166.97	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$166.97	
VESTIS GROUP, INC. / ARAMARK UNIFORMS		6560373982		\$58.13	617988
	LAUNDRY/SHOP TOWELS		\$58.13	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$58.13	
VIRTOWER, LLC		2690		\$500.00	617989
	AIRPORT OPS SOFTWARE - MAY24		\$500.00	30.1.101.2 - 8033	
			Invoice Total for 30.1.101.2	\$500.00	
WESTERN STATES EQUIPMENT		IN002768263		\$75.50	617992
	REPAIR - CAT (HOSE/ELBOW)		\$75.50	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$75.50	
Department 101 Airport Total:			\$23,294.72		
Department 101 Airport	(Continued...)				
HAYDEN AREA REGIONAL SEWER BOARD		2023-2024 48		\$3,650.94	617941
	SEWER MAY24		\$3,650.94	301.1.101.3 - 8206	
			Invoice Total for 301.1.101.3	\$3,650.94	
Department 101 Airport Total:			\$3,650.94		
Department 002 Dept (Parks)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (Parks)					
ACE HARDWARE - RATHDRUM		265528/2		\$142.08	617902
	SAFETY SUPPLIES & VEHICLE EQUIPMENT		\$32.33	35.1.002.3.153 - 8041	
			Invoice Total for 35.1.002.3.153	\$32.33	
ACE HARDWARE - RATHDRUM		32204/3		\$139.30	617902
	HAUSER SPRINKLER PARTS		\$139.30	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$139.30	
ACE HARDWARE - RATHDRUM		32240/3		\$30.72	617902
	HAUSER SWIM LADDER SUPPLIES		\$30.72	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$30.72	
ACE HARDWARE - RATHDRUM		32335/3		\$48.96	617902
	HAUSER BOAT RINSE SUPPLIES		\$48.96	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$48.96	
ACE HARDWARE - RATHDRUM		32364/3		\$32.89	617902
	BOATHOUSE RENOVATION SUPPLIES		\$32.89	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$32.89	
ACE HARDWARE - RATHDRUM		32585/3		\$22.35	617902
	UPPER TWIN DOCK HARDWARE		\$22.35	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$22.35	
A-L COMPRESSED GASES INC		0002156190		\$124.34	617898
	WELDING GASES		\$124.34	35.1.002.3.153 - 8099	
			Invoice Total for 35.1.002.3.153	\$124.34	
A-L COMPRESSED GASES INC		0003033726		\$34.86	617898
	WELDING GASES		\$34.86	35.1.002.3.153 - 8099	
			Invoice Total for 35.1.002.3.153	\$34.86	
AVISTA		2024-00004176		\$52.82	617912
	UTILITIES FOR STATELINE BRIDGE		\$52.82	35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$52.82	
AVISTA		2024-00004177		\$18.89	617912
	UTILITIES FOR CARLIN		\$18.89	35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$18.89	
COLEMAN OIL		CP-0126732		\$1,557.36	617925
	FUEL FOR PARKS & WATERWAYS VEHICLES		\$1,557.36	35.1.002.3 - 8040	
			Invoice Total for 35.1.002.3	\$1,557.36	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		2024-00004227		\$104.16	617960
	P&W/LAUNCH FEES		\$104.16	35.1.002.3.153 - 8801	
			Invoice Total for 35.1.002.3.153	\$104.16	
STANCRAFT MARINE CONSTRUCTION		4250.F		\$15,190.31	617973
	BOATHOUSE REMODEL		\$15,190.31	35.1.002.3.153 - 9025	
			Invoice Total for 35.1.002.3.153	\$15,190.31	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
VERIZON WIRELESS		2024-00004206		\$52.40	617987
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.40	35.1.002.3 - 8207	
		Invoice Total for 35.1.002.3	\$52.40		
Department 002 Dept (Parks) Total:		\$17,441.69			
Department 155 WW					
ACE HARDWARE - RATHDRUM		265528/2		\$142.08	617902
	SAFETY SUPPLIES & VEHICLE EQUIPMENT		\$109.75	37.1.155.3 - 8018	
		Invoice Total for 37.1.155.3	\$109.75		
AVISTA		2024-00004178		\$18.00	617912
	UTILITIES FOR HARRISON DOCK		\$18.00	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$18.00		
AVISTA		2024-00004179		\$55.10	617912
	UTILITIES FOR HARRISON LAUNCH		\$55.10	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$55.10		
Department 155 WW Total:		\$182.85			
Department 170 Aquifer Prot Dist					
IDAHO DEPT OF ENVIRONMENTAL QUALITY		PU264		\$23,044.85	617943
	BNSF Water Oversight Q8517X-00 - 2nd Qtr FY24		\$23,044.85	49.1.170.1 - 8226	
		Invoice Total for 49.1.170.1	\$23,044.85		
Department 170 Aquifer Prot Dist Total:		\$23,044.85			
Department 002 Dept (SW)					
AC MEDIA GROUP LLC		2024-00004193		\$78.00	618000
	SW REFUND 10-64703.00		\$78.00	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$78.00		
BERG, KRISTIE		04/18/2024		\$221.00	617913
	HALLOWEEN DECORATIONS		\$3.98	60.1.002.2 - 8001	
	BURGESON FOR EOM CAKE		\$26.49	60.1.002.2 - 8240	
	ISWA PARKING		\$13.00	60.1.002.3 - 8306	
	CFC CERTIFICATION MINER		\$24.95	60.1.002.3 - 8308	
	CDL PERMIT SCHEEL		\$29.00	60.1.002.3 - 8308	
	CDL TEST SCHEEL		\$10.00	60.1.002.3 - 8308	
	CDL PERMIT GRISWALD		\$30.87	60.1.002.3 - 8308	
	CDL TEST HANSEN		\$42.20	60.1.002.3 - 8308	
		Invoice Total for 60.1.002.3	\$180.49		
PALOUSE POWER		2024-00004198		\$78.00	618002
	SW REFUND 10-87118.00		\$78.00	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$78.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)		(Continued...)			
SHELLER, HENRY		2024-00004197		\$15.00	618003
	SW REFUND 10-80542.00		\$15.00	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$15.00		
TANDY THERAPY LLC		2024-00004195		\$81.00	618004
	SW REFUND 10-87262.00		\$81.00	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$81.00		
TARRAGON NW LLC		2024-00004196		\$114.40	618005
	SW REFUND 10-87702.00		\$114.40	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$114.40		
YOST GALLAGHER CONSTRUCTION		2024-00004194		\$193.70	618007
	SW REFUND 10-32194.00		\$193.70	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$193.70		
Department 002 Dept (SW) Total:			\$740.59		
Department 182 Ramsey Trnsfr Stn					
ADVANCED COMPRESSOR & HOSE INC		95550		\$49.63	617903
	AIR DRYER FOR COMPRESSOR		\$49.63	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$49.63		
ADVANCED COMPRESSOR & HOSE INC		95583		\$388.80	617903
	HOSE FOR GRIZZLY		\$388.80	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$388.80		
AVISTA		04/11/2024 SH		\$679.58	617911
	RTS SCALE HOUSE ELECTRICITY		\$679.58	60.1.182.3 - 8205	
		Invoice Total for 60.1.182.3	\$679.58		
BERG, KRISTIE		04/18/2024		\$221.00	617913
	COOK FOR AMAZON		\$40.51	60.1.182.3 - 8054	
		Invoice Total for 60.1.182.3	\$40.51		
CDA SERVICE STATION EQUIP. INC		0099076		\$246.25	617919
	LINE LEAK TESTING		\$246.25	60.1.182.3 - 8503	
		Invoice Total for 60.1.182.3	\$246.25		
CDA TRANSFER SERVICE		5681		\$58,668.77	617920
	RTS HAULING CONTRACT		\$32,590.69	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$32,590.69		
FREIGHTLINER NORTHWEST		PC001613098:01		\$42.03	617937
	PTO TOGGLE SWITCH #415		\$42.03	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$42.03		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 182 Ramsey Trnsfr Stn		(Continued...)			
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1154001		\$327.78	617939
	RTS FLAT REPAIRS		\$327.78		60.1.182.3 - 8042
		Invoice Total for 60.1.182.3	\$327.78		
KIMBALL MIDWEST		102126840		\$353.17	617949
	OIL		\$119.52		60.1.182.3 - 8040
	NUTS AND BOLTS		\$233.65		60.1.182.3 - 8042
		Invoice Total for 60.1.182.3	\$353.17		
LIBERTY TIRE SERVICES LLC		2713688		\$4,322.25	617951
	TIRE DISPOSAL		\$4,322.25		60.1.182.3 - 8130
		Invoice Total for 60.1.182.3	\$4,322.25		
MISTER GREEN		28536		\$359.00	617955
	EARLY SPRING FERTILIZER		\$359.00		60.1.182.3 - 8051
		Invoice Total for 60.1.182.3	\$359.00		
VEOLIA ENVIRONMENTAL		INV-382770		\$18,599.79	617986
	HAZMAT HAULED FROM RTS		\$18,599.79		60.1.182.3 - 8130
		Invoice Total for 60.1.182.3	\$18,599.79		
VEOLIA ENVIRONMENTAL		INV-382812		\$11,676.06	617986
	55 GAL DRUMS RTS		\$2,052.48		60.1.182.3 - 8052
	HAZMAT HAULED FROM RTS		\$7,571.10		60.1.182.3 - 8130
		Invoice Total for 60.1.182.3	\$9,623.58		
WESTERN STATES EQUIPMENT		IN002759052		\$536.59	617992
	STEP LADDER PARTS		\$536.59		60.1.182.3 - 8042
		Invoice Total for 60.1.182.3	\$536.59		
WESTERN STATES EQUIPMENT		IN002759795		\$458.66	617992
	COOLANT & OIL		\$428.14		60.1.182.3 - 8040
		Invoice Total for 60.1.182.3	\$428.14		
WESTERN STATES EQUIPMENT		IN002759800		\$220.00	617992
	BELLY PAN BOLTS AND HARDWARE		\$220.00		60.1.182.3 - 8042
		Invoice Total for 60.1.182.3	\$220.00		
Department 182 Ramsey Trnsfr Stn Total:			\$68,807.79		
Department 183 Prairie Trnsfr Stn					
ACE HARDWARE		354115/1		\$129.94	617901
	STAIN AND BRUSHES		\$129.94		60.1.183.3 - 8051
		Invoice Total for 60.1.183.3	\$129.94		
CDA TRANSFER SERVICE		5681		\$58,668.77	617920
	PTS HAULING CONTRACT		\$26,078.08		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$26,078.08		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 183 Prairie Trnsfr Stn			(Continued...)		
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1154047		\$82.07	617939
	PTS FLAT REPAIRS			\$82.07	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$82.07	
KEITH MFG. CO		1559435		\$643.79	617947
	HYD CHECK VALVE			\$643.79	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$643.79	
MISTER GREEN		28506		\$700.00	617955
	EARLY SPRING FERTILIZER			\$700.00	60.1.183.3 - 8051
			Invoice Total for 60.1.183.3	\$700.00	
RWC GROUP		XA106074895:01		\$2,368.65	617969
	DEF TANK SENSOR LEVEL			\$2,368.65	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$2,368.65	
RWC GROUP		XA106075122:01		\$237.54	617969
	SEAT AIR VALVE			\$237.54	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$237.54	
VEOLIA ENVIRONMENTAL		INV-382812		\$11,676.06	617986
	55 GAL DRUMS PTS			\$2,052.48	60.1.183.3 - 8052
			Invoice Total for 60.1.183.3	\$2,052.48	
Department 183 Prairie Trnsfr Stn Total:				\$32,292.55	
Department 190 Fighting Creek					
CDA SERVICE STATION EQUIP. INC		0099074		\$275.50	617919
	3 YR PRIMARY RELEASE			\$275.50	60.1.190.3 - 8517
			Invoice Total for 60.1.190.3	\$275.50	
CDA SERVICE STATION EQUIP. INC		0099075		\$534.50	617919
	LINE LEAK TESTING			\$534.50	60.1.190.3 - 8517
			Invoice Total for 60.1.190.3	\$534.50	
COLEMAN OIL		INV-184114		\$8,257.26	617926
	FC FUEL			\$8,257.26	60.1.190.3 - 8040
			Invoice Total for 60.1.190.3	\$8,257.26	
COLEMAN OIL		INV-184122		\$361.25	617926
	FC DEF			\$361.25	60.1.190.3 - 8040
			Invoice Total for 60.1.190.3	\$361.25	
FREIGHTLINER NORTHWEST		PC001600919:01		\$248.25	617937
	BATTERY BOX AND RUBBER LATCH			\$248.25	60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$248.25	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department	190	Fighting Creek	(Continued...)		
FREIGHTLINER NORTHWEST		PC001600955:01		(\$248.25)	617937
	CREDIT FOR RETURN		(\$248.25)	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	(\$248.25)		
GENUINE PARTS COMPANY		417499		\$118.10	617938
	SERPENTINE BELT		\$118.10	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$118.10		
H.D.FOWLER CO		I6673693		\$144.75	617940
	FUSION COUPLER		\$144.75	60.1.190.3 - 8075	
		Invoice Total for 60.1.190.3	\$144.75		
H.D.FOWLER CO		I6673694		\$246.36	617940
	FUSION ELBOW, CAP, ADAPTER		\$246.36	60.1.190.3 - 8075	
		Invoice Total for 60.1.190.3	\$246.36		
MIKE WHITE FORD OF COEUR D'ALENE		160030		\$1,795.09	617953
	TROUBLESHOOT TRANSMISSION		\$1,795.09	60.1.190.3 - 8502	
		Invoice Total for 60.1.190.3	\$1,795.09		
PAPE MACHINERY		7005279		\$5,230.39	617961
	DRIVE LINE SEAL REPAIR		\$5,230.39	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$5,230.39		
PEAK SAND & GRAVEL, INC.		97197		\$2,081.24	617962
	ROCK LANDFILL		\$2,081.24	60.1.190.3 - 8519	
		Invoice Total for 60.1.190.3	\$2,081.24		
RDO EQUIPMENT CO.		W0113289		\$1,004.25	617967
	GPS DIAG & REPAIR #230		\$1,004.25	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$1,004.25		
SVL ANALYTICAL INC		X4D0221		\$325.00	617978
	WATER SAMPLING		\$325.00	60.1.190.3 - 8101	
		Invoice Total for 60.1.190.3	\$325.00		
WESTERN STATES EQUIPMENT		IN002756476		\$7,801.48	617992
	BELLY PAN ACTUATOR, HYD LINE GUARDS		\$7,801.48	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$7,801.48		
WESTERN STATES EQUIPMENT		IN002756478		\$1,565.60	617992
	TROUBLESHOOT FAN		\$1,565.60	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$1,565.60		
WESTERN STATES EQUIPMENT		IN002756479		\$205.92	617992
	REPAIR A/C		\$205.92	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$205.92		
WESTERN STATES EQUIPMENT		IN002756480		\$102.96	617992
	REPAIR A/C		\$102.96	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$102.96		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 190 Fighting Creek (Continued...)					
WESTERN STATES EQUIPMENT		IN002759320		\$5,693.39	617992
	BLADE HYD LINES, TRAN LEAK, BELLY PAN		\$5,693.39	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$5,693.39		
WESTERN STATES EQUIPMENT		IN002759795		\$458.66	617992
	ANTI SIEZE		\$30.52	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$30.52		
Department 190 Fighting Creek Total:			\$35,773.56		
Elected Official 1 BOCC Total:			\$482,457.36		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
WATER SOLUTIONS INC		43548		\$53.00	617991
	AUDITOR - WATER / APRIL 2024		\$26.50		10.2.201.0 - 8099
		Invoice Total for 10.2.201.0	\$26.50		
Department 201 AUD Total:			\$26.50		
Department 209 REC					
WATER SOLUTIONS INC		43548		\$53.00	617991
	RECORDER - WATER / APRIL 2024		\$26.50		10.2.209.3 - 8099
		Invoice Total for 10.2.209.3	\$26.50		
Department 209 REC Total:			\$26.50		
Elected Official 2 Clerk Total:			\$53.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)					
STC ADVALOREN TRAINING FUND		05012024 ASSR TR		\$300.00	617975
	FOREST PROTECTION/YIELD & DEFERRED TAX		\$50.00		10.4.001.2 - 8308
		Invoice Total for 10.4.001.2	\$50.00		
Department 001 Elected Offcl (GF) Total:			\$50.00		
Department 413 DMV-CDA					
JD POWER		ORDUS287885		\$690.00	617944
	NADA BOOKS		\$345.00		10.4.413.3 - 8313
		Invoice Total for 10.4.413.3	\$345.00		
UNITED DATA SECURITY INC		137695		\$29.90	617984
	Invoice 137695 Shredding services United Data		\$14.95		10.4.413.3 - 8214
		Invoice Total for 10.4.413.3	\$14.95		
Department 413 DMV-CDA Total:			\$359.95		
Department 417 DMV-PF					
JD POWER		ORDUS287885		\$690.00	617944
	NADA BOOKS		\$345.00		10.4.417.3 - 8313
		Invoice Total for 10.4.417.3	\$345.00		
UNITED DATA SECURITY INC		137695		\$29.90	617984
	Invoice 137695 Shredding services United Data		\$14.95		10.4.417.3 - 8214
		Invoice Total for 10.4.417.3	\$14.95		
Department 417 DMV-PF Total:			\$359.95		
Department 421 Appraisal					
CORELOGIC		1035126		\$389.95	617927
	RENEWAL - RESIDENTIAL COST HANDBOOK CD		\$389.95		46.4.421.3 - 8313
		Invoice Total for 46.4.421.3	\$389.95		
STC ADVALOREN TRAINING FUND		05012024 ASSR TR		\$300.00	617975
	FOREST PROTECTION/YIELD & DEFERRED TAX		\$250.00		46.4.421.3 - 8308
		Invoice Total for 46.4.421.3	\$250.00		
THE MASTERS TOUCH		E90684		\$50,302.83	617980
	POSTAGE - STATEMENT PRINTING AND MAIL PROCESSING		\$50,302.83		46.4.421.3 - 7920
		Invoice Total for 46.4.421.3	\$50,302.83		
Department 421 Appraisal Total:			\$50,942.78		
Elected Official 4 Assessor Total:			\$51,712.68		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
CITY OF COEUR D'ALENE		#16869 5/7/24		\$90.57	618010
	UTILITIES>PCC & CORONER BLDG	3/22-4/22/2024	\$18.11	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$18.11		
CITY OF COEUR D'ALENE		#16870 5/7/24		\$11.11	618010
	UTILITIES>PCC & CORONER BLDG	3/22-4/22/2024	\$2.22	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$2.22		
Department 001 Elected Offcl (GF) Total:			\$20.34		
Elected Official 5 Coroner Total:			\$20.34		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff				
Department 049 Auto Shop					
CINTAS CORPORATION #606		#4190520907		\$164.33	618009
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$28.98	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$19.84	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$48.82		
COLEMAN OIL		#INV-186776		\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$9.35	10.6.049.3 - 8040	
		Invoice Total for 10.6.049.3	\$9.35		
Department 049 Auto Shop Total:			\$58.17		
Department 114 OEM					
FREEDOM SALES & SUPPLY LLC		2024253		\$482.00	617936
	Ameri		\$482.00	10.6.114.2 - 8099	
		Invoice Total for 10.6.114.2	\$482.00		
FREEDOM SALES & SUPPLY LLC		2024265		\$255.43	617936
	Idaho State Flag		\$255.43	10.6.114.2 - 8099	
		Invoice Total for 10.6.114.2	\$255.43		
MILLERS LANDWORKS, LLC		159		\$23,660.00	617954
	PFCF FireSmart Grant - Unit 1- 28 Acres		\$23,660.00	10.6.114.4.108 - 8199	
		Invoice Total for 10.6.114.4.108	\$23,660.00		
VERIZON		#9962186877		\$4,796.73	618033
	OEM		\$41.64	10.6.114.2 - 8207	
		Invoice Total for 10.6.114.2	\$41.64		
Department 114 OEM Total:			\$24,439.07		
Department 120 911					
ALYSSA SCHROYER		Mileage 4-29-24		\$51.59	617905
		Mileage Reimbursement Geography Activity 911 Training	\$51.59	10.6.120.3 - 8305	
		Invoice Total for 10.6.120.3	\$51.59		
CITY OF COEUR D'ALENE		APRIL 2024 IRRIG		\$9.60	617923
	JULIA STREET IRRIGATION		\$9.60	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$9.60		
CITY OF COEUR D'ALENE		APRIL 2024 JULIA		\$171.30	617923
	JULIA STREET UTILITIES		\$171.30	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$171.30		
MALLORY, ALAN		5/6-5/11/2024		\$356.00	618021
	PER DIEM X 1>APCO WESTERN REGIONAL CONF IN BOISE/911		\$356.00	10.6.120.3 - 8301	
		Invoice Total for 10.6.120.3	\$356.00		
MOTION AUTO SUPPLY		APRIL 2024 STMNT		\$198.38	618024
	#7-078198>911C OIL		\$36.61	10.6.120.3 - 8040	
		Invoice Total for 10.6.120.3	\$36.61		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 120 911 Total:				\$625.10	
Department 124 911 - Enhncd Sys					
AMERICAN TOWER CORP		4560501		\$2,079.40	617906
	KILLARNEY MTN SITE RENT		\$1,977.80	10.6.124.3 - 8201	
	KILLARNEY MTN SITE UTILITIES		\$101.60	10.6.124.3 - 8205	
		Invoice Total for 10.6.124.3	<u>\$2,079.40</u>		
AT&T MOBILITY		X04282024		\$714.98	617909
	TELEPHONE		\$714.98	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	<u>\$714.98</u>		
Department 124 911 - Enhncd Sys Total:				\$2,794.38	
Department 001 Elected Offcl (JF)					
CINTAS CORPORATION #606		#4190520907		\$164.33	618009
	AREA RUGS/ WEIGHT ROOM		\$38.30	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	<u>\$38.30</u>		
CITY OF COEUR D'ALENE		#16866 5/7/24		\$37.87	618010
	UTILITIES>DALTON BLDG ADMIN 3/22-4/22/2024		\$37.87	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	<u>\$37.87</u>		
CITY OF COEUR D'ALENE		#16869 5/7/24		\$90.57	618010
	UTILITIES>PCC & CORONER BLDG 3/22-4/22/2024		\$36.23	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	<u>\$36.23</u>		
CITY OF COEUR D'ALENE		#16870 5/7/24		\$11.11	618010
	UTILITIES>PCC & CORONER BLDG 3/22-4/22/2024		\$4.44	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	<u>\$4.44</u>		
CITY OF COEUR D'ALENE		#16878 5/7/24		\$247.39	618010
	UTILITIES>ADMIN BLDG 3/22-4/22/2024		\$247.39	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	<u>\$247.39</u>		
COLEMAN OIL		#INV-186776		\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$65.43	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	<u>\$65.43</u>		
MINUTE PRESS		#89629		\$762.69	618023
	MISC SUPPLIES>JR DEPUTY STICKERS/ADMIN		\$762.69	15.6.001.2 - 8099	
		Invoice Total for 15.6.001.2	<u>\$762.69</u>		
MOTION AUTO SUPPLY		APRIL 2024 STMNT		\$198.38	618024
	#7-079974>MP14 OIL FILTERS AND OIL		\$29.11	15.6.001.2 - 8041	
	#7-079010>MP16 QUICK DISCONNECT		\$9.99	15.6.001.2 - 8041	
	#7-078190>*REFUND*MP5 LOADED BRAKE CALIPER		(\$134.00)	15.6.001.2 - 8041	
		Invoice Total for 15.6.001.2	<u>(\$94.90)</u>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 001 Elected Offcl (JF)		(Continued...)			
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	#363690809001			\$78.69	618026
	DRY ERASE MARKERS KITS AND FINE POINTS-ADMIN		\$15.71		15.6.001.2 - 8001
	Invoice Total for 15.6.001.2		\$15.71		
VERIZON	#9962186877			\$4,796.73	618033
	ADMIN		\$4,630.17		15.6.001.2 - 8207
	Invoice Total for 15.6.001.2		\$4,630.17		
Department 001 Elected Offcl (JF) Total:			\$5,743.33		
Department 603 Civil					
COLEMAN OIL	#INV-186776			\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$37.39		15.6.603.3 - 8040
	Invoice Total for 15.6.603.3		\$37.39		
Department 603 Civil Total:			\$37.39		
Department 604 Animal Cntrl					
COLEMAN OIL	#INV-186776			\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$28.04		15.6.604.3 - 8040
	Invoice Total for 15.6.604.3		\$28.04		
Department 604 Animal Cntrl Total:			\$28.04		
Department 605 Patrol					
BLUMENTHAL UNIFORMS / GALLS, LLC	#027758298			\$23,625.80	618008
	POINT BLANK ALPHA ELITE AXIHA		\$21,478.00		15.6.605.3 - 8060
	Invoice Total for 15.6.605.3		\$21,478.00		
COLEMAN OIL	#INV-186776			\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$467.36		15.6.605.3 - 8040
	Invoice Total for 15.6.605.3		\$467.36		
CW WRAPS & MARKETING INC	#17232			\$10.00	618012
	VEHICLE REPAIR >P35 HAYDEN GRAPHIC DECALS/PATROL		\$10.00		15.6.605.3 - 8502
	Invoice Total for 15.6.605.3		\$10.00		
DIRECT AUTOMOTIVE DISTRIBUTING	#01HQ1116			(\$132.45)	618013
	VEHICLE MTNCE>*REFUND* BATTERY FOR PATROL		(\$132.45)		15.6.605.3 - 8041
	Invoice Total for 15.6.605.3		(\$132.45)		
DIRECT AUTOMOTIVE DISTRIBUTING	#01HQ1160			(\$132.45)	618013
	VEHICLE MTNCE>*REFUND* BATTERY FOR PATROL		(\$132.45)		15.6.605.3 - 8041
	Invoice Total for 15.6.605.3		(\$132.45)		
DIRECT AUTOMOTIVE DISTRIBUTING	#01HQ1995			\$199.28	618013
	VEHICLE MTNCE>BRAKE LINING KIT/PATROL		\$199.28		15.6.605.3 - 8041
	Invoice Total for 15.6.605.3		\$199.28		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 605 Patrol		(Continued...)			
DIRECT AUTOMOTIVE	DISTRIBUTING	#01HQ5015		\$120.12	618013
	VEHICLE MTNCE>BATTERY/PATROL		\$120.12	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$120.12		
FINDLAY POST FALLS		#254033		\$3.56	618014
	VEHICLE MTNCE>BC2 DOOR CLIPS/PATROL		\$3.56	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$3.56		
FINDLAY POST FALLS		#254048		\$3.56	618014
	VEHICLE MTNCE>BC2 DOOR CLIPS/PATROL		\$3.56	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$3.56		
FOX TRAILERS, INC.		#404806		\$4,645.00	618015
	NON CAPITAL EQUIP>FOX 718FSX TRAILER/TITLE III		\$4,645.00	15.6.605.3.531 - 8067	
		Invoice Total for 15.6.605.3.531	\$4,645.00		
LEMONDROP LAUNDRY		#984		\$21.75	618018
	CLEANING>HONOR GUARD UNIFORM B.DUBS/PATROL		\$21.75	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$21.75		
LLOYD'S TIRE AND AUTOMOTIVE #1		#121675		\$1,550.82	618019
	VEHICLE MTNCE>TIRES FOR BC2/PATROL		\$1,550.82	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$1,550.82		
LYONS, RICH		5/5-5/8/2024		\$224.00	618020
	PER DIEM X 1>2024 HWY SAFETY SUMMIT IN BOISE, ID		\$224.00	15.6.605.3 - 8301	
		Invoice Total for 15.6.605.3	\$224.00		
MOTION AUTO SUPPLY		APRIL 2024 STMT		\$198.38	618024
	#7-078220>T1 FILTER AND SEALED BEAM		\$25.49	15.6.605.3 - 8041	
	#7-078191>*CREDIT*BC1 STARTER		(\$78.00)	15.6.605.3 - 8041	
	#7-078355>PATROL WIPER BLADES AND STANDARD CAPSULE		\$37.70	15.6.605.3 - 8041	
	#7-080596>BC2 TPMS QWIK SENSOR		\$27.97	15.6.605.3 - 8041	
	#7-080552>BC2 OIL FILTER WITH OIL		\$75.53	15.6.605.3 - 8041	
	#7-080942>CSU2 QUICK DISCONNECT		\$9.98	15.6.605.3 - 8041	
	#7-080553>CSU2 FILTER AND OIL		\$43.80	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$142.47		
RELIABLE AUTO GLASS		#1		(\$40.00)	618028
	VEHICLE REPAIR>*CREDIT* OUTSTANDING CREDIT/PATROL		(\$40.00)	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	(\$40.00)		
RELIABLE AUTO GLASS		#I00010592		\$425.00	618028
	VEHICLE REPAIR>P96 WINDSHIELD REPAIR/PATROL		\$425.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$425.00		
RELIABLE AUTO GLASS		#I00010629		\$425.00	618028
	VEHICLE REPAIR>P35 WINDSHIELD REPAIR/PATROL		\$425.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$425.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol	(Continued...)				
SALISH, DEBRA J		#24-53		\$18.00	618030
	ALTERATIONS>RANK PATCHES ON JUMPSUIT N.FRANSSSEN/PATROL		\$18.00	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$18.00		
VETERINARY SERVICES		#71978		\$935.17	618034
	LUUKI		\$212.82	15.6.605.3 - 8127	
		Invoice Total for 15.6.605.3	\$212.82		
Department 605 Patrol Total:			\$29,641.84		
Department 620 Detective					
CITY OF COEUR D'ALENE		#16869 5/7/24		\$90.57	618010
	UTILITIES>PCC & CORONER BLDG 3/22-4/22/2024		\$36.23	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$36.23		
CITY OF COEUR D'ALENE		#16870 5/7/24		\$11.11	618010
	UTILITIES>PCC & CORONER BLDG 3/22-4/22/2024		\$4.44	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$4.44		
COLEMAN OIL		#INV-186776		\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$112.17	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$112.17		
MOTION AUTO SUPPLY		APRIL 2024 STMNT		\$198.38	618024
	#7-078587>D24 OIL		\$45.52	15.6.620.3 - 8040	
	#7-080541>DETECTIVES WIPER BLADE,PLUGS,FILTERS		\$38.73	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$84.25		
ROBIDEAUX MOTORS INC		#33799		\$5,233.60	618029
	ICRMP DEDUCTABLE>D15 CASE #24-16043/DETECTIVES		\$5,233.60	15.6.620.3 - 8271	
		Invoice Total for 15.6.620.3	\$5,233.60		
SQUEAKY'S WINDOW TINTING		#D-10 2468		\$120.00	618031
	VEHICLE REPAIR>TINT FOR NEW DETECTIVE CAR BUILD D10/DETECTIVES		\$120.00	15.6.620.3 - 9010	
		Invoice Total for 15.6.620.3	\$120.00		
Department 620 Detective Total:			\$5,590.69		
Department 625 Drivers Lic					
JASON CHRISTIANSON		2024-00004181		\$30.90	618001
	CWP REFUND - OVERPAYMENT		\$30.90	15.6.625.3 - 8296	
		Invoice Total for 15.6.625.3	\$30.90		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		#363690809001		\$78.69	618026
	FILE FOLDERS,HANGING FILE FOLDERS-CDADL		\$54.99	15.6.625.3 - 8001	
		Invoice Total for 15.6.625.3	\$54.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 625 Drivers Lic	(Continued...)				
ULINE		#176276385		\$128.97	618032
	SHIPPING & HANDELING		\$20.97	15.6.625.3.628 - 8001	
	OFFICE SUPPLIES>SCRUBS IN A BUCKET FOR CCW/PFDL		\$108.00	15.6.625.3.628 - 8001	
	Invoice Total for	15.6.625.3.628	\$128.97		
WELDON SHANNON		2024-00004182		\$20.00	618006
	DRIVERS LICENSE REFUND - OVERPAYMENT		\$20.00	15.6.625.3 - 8296	
	Invoice Total for	15.6.625.3	\$20.00		
Department 625 Drivers Lic Total:			\$234.86		
Department 635 SWAT					
COLEMAN OIL		#INV-186776		\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$28.04	15.6.635.3 - 8040	
	Invoice Total for	15.6.635.3	\$28.04		
MOTION AUTO SUPPLY		APRIL 2024 STMNT		\$198.38	618024
	#7-079008>SRU5 QUICK DISCONNECT		\$9.99	15.6.635.3 - 8041	
	Invoice Total for	15.6.635.3	\$9.99		
Department 635 SWAT Total:			\$38.03		
Department 650 Maint					
CINTAS CORPORATION #606		#4190520907		\$164.33	618009
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.83	15.6.650.3 - 8052	
	Invoice Total for	15.6.650.3	\$13.83		
FREEDOM SALES & SUPPLY LLC		#2024263		\$1,240.26	618016
	BLDG MTNCE>FLAGS FOR KCSO CAMPUS/MTNCE		\$1,240.26	15.6.650.3 - 8517	
	Invoice Total for	15.6.650.3	\$1,240.26		
NORTH 40 OUTFITTERS		#046621/E		\$159.96	618025
	GROUNDS EQUIP>BATTERY,PITCHER,MOUNTS/MAINT		\$159.96	15.6.650.3 - 8051	
	Invoice Total for	15.6.650.3	\$159.96		
RAMEY'S YARD CARE INC		#727853		\$2,430.00	618027
	BLDG MTNCE>PERIMETER PEST CONTROL		\$2,430.00	15.6.650.3 - 8517	
	Invoice Total for	15.6.650.3	\$2,430.00		
Department 650 Maint Total:			\$3,844.05		
Department 660 Jail Ops					
BLUMENTHAL UNIFORMS / GALLS, LLC		#027758298		\$23,625.80	618008
	POINT BLANK ALPHA ELITE AX IIIA - 1 CARRIER		\$1,073.90	15.6.660.3 - 8060	
	Invoice Total for	15.6.660.3	\$1,073.90		
COLEMAN OIL		#INV-186776		\$934.71	618011
	FUEL>GAS NON-E 91 PREMIUM KCSO FLEET		\$140.21	15.6.660.3 - 8040	
	Invoice Total for	15.6.660.3	\$140.21		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
POPULAR PATCH, LLC.		267161		\$397.50	617964
	KCSO PATCHES		\$397.50		15.6.660.3 - 8010
		Invoice Total for 15.6.660.3	\$397.50		
PRECISION DYNAMICS CORPORATION		9355905267		\$940.14	617965
	YELLOW WRIST BANDS		\$940.14		15.6.660.3 - 8072
		Invoice Total for 15.6.660.3	\$940.14		
SALISH, DEBRA J		#24-58		\$74.00	618030
	ALTERATIONS>CLASS A/B PANTS HEMMED G.HEINLEIN/JAIL		\$74.00		15.6.660.3 - 8255
		Invoice Total for 15.6.660.3	\$74.00		
SCRAM OF IDAHO		2024-KC02A		\$150.00	617970
	SCRAM FOR JOSEPH HENRY		\$150.00		15.6.660.3 - 8077
		Invoice Total for 15.6.660.3	\$150.00		
SUMMIT FOOD SERVICE MANAGEMENT		20205931		\$20,076.96	617977
	4/20-4/26 JAIL MEALS		\$20,076.96		15.6.660.3 - 8232
		Invoice Total for 15.6.660.3	\$20,076.96		
SUMMIT FOOD SERVICE MANAGEMENT		20205932		\$170.00	617977
	PAPER SACKS, PLASTIC BAGGIES		\$170.00		15.6.660.3 - 8072
		Invoice Total for 15.6.660.3	\$170.00		
ZIPLY FIBER		202405medfax		\$107.96	617999
	MED FAX		\$107.96		15.6.660.3 - 8207
		Invoice Total for 15.6.660.3	\$107.96		
Department 660 Jail Ops Total:			\$23,130.67		
Department 605 Patrol					
VETERINARY SERVICES		#71978		\$935.17	618034
	APPA		\$722.35		55.6.605.3.528 - 8127
		Invoice Total for 155.6.605.3.528	\$722.35		
Department 605 Patrol Total:			\$722.35		
Department 605 Patrol		(Continued...)			
VERIZON		#9962186877		\$4,796.73	618033
	SIU PHONE		\$41.64		58.6.605.3.652 - 8207
		Invoice Total for 158.6.605.3.652	\$41.64		
Department 605 Patrol Total:			\$41.64		
Department 685 Rec Safety					
BLUMENTHAL UNIFORMS / GALLS, LLC		#027735752		\$59.99	618008
	UNIFORMS>TAC LITE PANTS FOR MARINE DEPUTIES/RBS		\$59.99		37.6.685.4.681 - 8010
		Invoice Total for 37.6.685.4.681	\$59.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 685 Rec Safety		(Continued...)			
BLUMENTHAL UNIFORMS / GALLS, LLC		#027758298		\$23,625.80	618008
	POINT BLANK ALPHA ELITE AX IIIA		\$1,073.90	37.6.685.4.681 - 8060	
		Invoice Total for 37.6.685.4.681	\$1,073.90		
CINTAS CORPORATION #606		#4190520907		\$164.33	618009
	AREA RUGS / MARINE		\$63.38	37.6.685.3 - 8299	
		Invoice Total for 37.6.685.3	\$63.38		
COLEMAN OIL		#INV-186776		\$934.71	618011
	FUEL>ACCT:0801284 GAS NON-E 91 PREMIUM KCSO FLEET		\$46.74	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$46.74		
LAKE CITY MARINE SERVICE		#243917		\$8,180.10	618017
	BOAT REPAIR>BOAT 2 REWIRE,MOUNTS,DOCKS,COCKPIT/RBS		\$8,180.10	37.6.685.4.681 - 8502	
		Invoice Total for 37.6.685.4.681	\$8,180.10		
LAKE CITY MARINE SERVICE		#243939		\$4,690.11	618017
	BOAT REPAIR>BOAT 11 DOCKING,ELECTRICAL,FILTERS,REWIRE/RBS		\$4,690.11	37.6.685.4.681 - 8502	
		Invoice Total for 37.6.685.4.681	\$4,690.11		
MOTION AUTO SUPPLY		APRIL 2024 STMNT		\$198.38	618024
	#7-079990>M3 QUICK DISCONNECT		\$9.98	37.6.685.3 - 8041	
	#7-079991>M13 QUICK DISCONNECT		\$9.98	37.6.685.3 - 8041	
		Invoice Total for 37.6.685.3	\$19.96		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		#363690809001		\$78.69	618026
	DRY ERASE MARKERS-RBS		\$7.99	37.6.685.4.681 - 8001	
		Invoice Total for 37.6.685.4.681	\$7.99		
VERIZON		#9962186877		\$4,796.73	618033
	VESSEL		\$83.28	37.6.685.3 - 8207	
		Invoice Total for 37.6.685.3	\$83.28		
Department 685 Rec Safety Total:			\$14,225.45		
Elected Official 6 Sheriff Total:			\$111,195.04		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
WATER SOLUTIONS INC		43549		\$106.00	617991
	Civil Dept Water Cooler Rent 4/20 - 5/19		\$26.50	10.7.050.0 - 8099	
		Invoice Total for 10.7.050.0	\$26.50		
Department 050 Civil Div Total:			\$26.50		
Department 001 Elected Offcl (JF)					
FOLAND, JULIE		1253		\$148.75	617935
	Audio & Video Transcript--Reeder, Adriana CR28-23-17201		\$148.75	15.7.001.3 - 7975	
		Invoice Total for 15.7.001.3	\$148.75		
FOLAND, JULIE		1254		\$50.00	617935
	Audio Transcript--Reeder, Adriana CR28-23-17201		\$50.00	15.7.001.3 - 7975	
		Invoice Total for 15.7.001.3	\$50.00		
KEN LALLATIN		04-15-24		\$8,504.55	617948
	Case Review & Testimony/Travel--Howard Trial		\$8,504.55	15.7.001.3 - 8251	
		Invoice Total for 15.7.001.3	\$8,504.55		
Department 001 Elected Offcl (JF) Total:			\$8,703.30		
Elected Official 7 Pros Atty Total:			\$8,729.80		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	8	District Court			
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
AVERTEST, LLC		S-INV033976		\$61.00	617910
	Pretrial Drug Testing			\$61.00	45.8.001.3 - 8199
		Invoice Total for 45.8.001.3		\$61.00	
AVERTEST, LLC		S-INV035722		\$2,645.00	617910
	Drug Testing for Drug Court			\$2,645.00	45.8.001.3.252 - 8199
		Invoice Total for 45.8.001.3.252		\$2,645.00	
CITY OF COEUR D'ALENE		45406		\$250.00	617923
	Parking for Jurors at JJC			\$250.00	45.8.001.3 - 8299
		Invoice Total for 45.8.001.3		\$250.00	
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		045-456027		\$7,200.00	617982
	Conversion Services			\$7,200.00	45.8.001.3 - 8199
		Invoice Total for 45.8.001.3		\$7,200.00	
WATER SOLUTIONS INC		43550		\$53.00	617991
	Water Cooler Rental Fee			\$53.00	45.8.001.3 - 8099
		Invoice Total for 45.8.001.3		\$53.00	
Department 001 Elected Offcl (Dist Crt) Total:				\$10,209.00	
Elected Official 8 District Court Total:				\$10,209.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 40 Indigent					
STATE OF IDAHO-DIVISION OF FINANCIAL MANAGEMENT		CAT 4/30/2024		\$7,212.33	617974
	CAT% PAYMENT 04/01/2024 - 04/30/2024			\$7,212.33	40 - 2310
		Invoice Total for 40		<u>\$7,212.33</u>	
				\$7,212.33	
Fund: 40 Indigent Total:				\$7,212.33	

Payment Batch Total: \$671,589.55